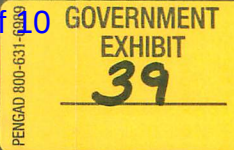


SALES SUMMARY FOR LAS PALMAS NIGHTCLUB



Date	Room Count	\$5 Cover	\$20 Sex	Total	Monthly Sub totals
2/15/2012	93	465.00	1,860.00	2,325.00	
2/16/2012	87	435.00	1,740.00	2,175.00	
2/17/2012	172	860.00	3,440.00	4,300.00	
2/18/2012	212	1,060.00	4,240.00	5,300.00	
2/19/2012	208	1,040.00	4,160.00	5,200.00	
2/20/2012	75	375.00	1,500.00	1,875.00	
2/22/2012	72	360.00	1,440.00	1,800.00	
2/23/2012	89	445.00	1,780.00	2,225.00	
2/24/2012	205	1,025.00	4,100.00	5,125.00	
2/25/2012	276	1,380.00	5,520.00	6,900.00	
2/26/2012	185	925.00	3,700.00	4,625.00	
2/27/2012	73	365.00	1,460.00	1,825.00	
2/29/2012	74	370.00	1,480.00	1,850.00	45,525.00
3/1/2012	82	410.00	1,640.00	2,050.00	
3/2/2012	187	935.00	3,740.00	4,675.00	
3/3/2012	276	1,380.00	5,520.00	6,900.00	
3/4/2012	207	1,035.00	4,140.00	5,175.00	
3/5/2012	99	495.00	1,980.00	2,475.00	
3/7/2012	92	460.00	1,840.00	2,300.00	
3/8/2012	121	605.00	2,420.00	3,025.00	
3/9/2012	181	905.00	3,620.00	4,525.00	
3/10/2012	278	1,390.00	5,560.00	6,950.00	
3/11/2012	207	1,035.00	4,140.00	5,175.00	
3/12/2012	87	435.00	1,740.00	2,175.00	
3/14/2012	145	725.00	2,900.00	3,625.00	
3/15/2012	95	475.00	1,900.00	2,375.00	
3/16/2012	204	1,020.00	4,080.00	5,100.00	
3/17/2012	308	1,540.00	6,160.00	7,700.00	
3/18/2012	213	1,065.00	4,260.00	5,325.00	
3/19/2012	57	285.00	1,140.00	1,425.00	
3/21/2012		-	-	0.00	
3/22/2012	94	470.00	1,880.00	2,350.00	
3/23/2012	198	990.00	3,960.00	4,950.00	
3/24/2012	266	1,330.00	5,320.00	6,650.00	
3/25/2012	201	1,005.00	4,020.00	5,025.00	
3/26/2012	74	370.00	1,480.00	1,850.00	
3/28/2012	68	340.00	1,360.00	1,700.00	
3/29/2012	106	530.00	2,120.00	2,650.00	
3/30/2012	175	875.00	3,500.00	4,375.00	
3/31/2012	283	1,415.00	5,660.00	7,075.00	107,600.00
4/1/2012	221	1,105.00	4,420.00	5,525.00	
4/2/2012	81	405.00	1,620.00	2,025.00	
4/4/2012	80	400.00	1,600.00	2,000.00	
4/5/2012	105	525.00	2,100.00	2,625.00	
4/6/2012	190	950.00	3,800.00	4,750.00	
4/7/2012	307	1,535.00	6,140.00	7,675.00	
4/8/2012	211	1,055.00	4,220.00	5,275.00	
4/9/2012	76	380.00	1,520.00	1,900.00	

Date	Room Count	\$5 Cover	\$20 Sex	Total	Monthly Sub totals
4/11/2012	61	305.00	1,220.00	1,525.00	
4/12/2012	92	460.00	1,840.00	2,300.00	
4/13/2012	203	1,015.00	4,060.00	5,075.00	
4/14/2012	272	1,360.00	5,440.00	6,800.00	
4/15/2012	226	1,130.00	4,520.00	5,650.00	
4/16/2012	98	490.00	1,960.00	2,450.00	
4/18/2012	69	345.00	1,380.00	1,725.00	
4/19/2012	100	500.00	2,000.00	2,500.00	
4/20/2012	187	935.00	3,740.00	4,675.00	
4/21/2012	255	1,275.00	5,100.00	6,375.00	
4/22/2012	195	975.00	3,900.00	4,875.00	
4/23/2012	71	355.00	1,420.00	1,775.00	
4/25/2012	72	360.00	1,440.00	1,800.00	
4/26/2012	78	390.00	1,560.00	1,950.00	
4/27/2012	160	800.00	3,200.00	4,000.00	
4/28/2012	318	1,590.00	6,360.00	7,950.00	
4/29/2012	240	1,200.00	4,800.00	6,000.00	
4/30/2012	63	315.00	1,260.00	1,575.00	100,775.00
5/2/2012	47	235.00	940.00	1,175.00	
5/3/2012	92	460.00	1,840.00	2,300.00	
5/4/2012	200	1,000.00	4,000.00	5,000.00	
5/5/2012	329	1,645.00	6,580.00	8,225.00	
5/6/2012	226	1,130.00	4,520.00	5,650.00	
5/7/2012	68	340.00	1,360.00	1,700.00	
5/9/2012	59	295.00	1,180.00	1,475.00	
5/10/2012	78	390.00	1,560.00	1,950.00	
5/11/2012	187	935.00	3,740.00	4,675.00	
5/12/2012	298	1,490.00	5,960.00	7,450.00	
5/13/2012	206	1,030.00	4,120.00	5,150.00	
5/14/2012	73	365.00	1,460.00	1,825.00	
5/16/2012	75	375.00	1,500.00	1,875.00	
5/17/2012	75	375.00	1,500.00	1,875.00	
5/18/2012	199	995.00	3,980.00	4,975.00	
5/19/2012	318	1,590.00	6,360.00	7,950.00	
5/20/2012	220	1,100.00	4,400.00	5,500.00	
5/21/2012	80	400.00	1,600.00	2,000.00	
5/23/2012	71	355.00	1,420.00	1,775.00	
5/24/2012	57	285.00	1,140.00	1,425.00	
5/25/2012	200	1,000.00	4,000.00	5,000.00	
5/26/2012	296	1,480.00	5,920.00	7,400.00	
5/27/2012	231	1,155.00	4,620.00	5,775.00	
5/28/2012	93	465.00	1,860.00	2,325.00	
5/30/2012	61	305.00	1,220.00	1,525.00	
5/31/2012	55	275.00	1,100.00	1,375.00	97,350.00
6/1/2012	171	855.00	3,420.00	4,275.00	
6/2/2012	287	1,435.00	5,740.00	7,175.00	
6/3/2012	205	1,025.00	4,100.00	5,125.00	
6/4/2012	60	300.00	1,200.00	1,500.00	
6/6/2012	51	255.00	1,020.00	1,275.00	

Date	Room Count	\$5 Cover	\$20 Sex	Total	Monthly Sub totals
6/7/2012	100	500.00	2,000.00	2,500.00	
6/8/2012	191	955.00	3,820.00	4,775.00	
6/9/2012	301	1,505.00	6,020.00	7,525.00	
6/10/2012	211	1,055.00	4,220.00	5,275.00	
6/11/2012	70	350.00	1,400.00	1,750.00	
6/13/2012	51	255.00	1,020.00	1,275.00	
6/14/2012	79	395.00	1,580.00	1,975.00	
6/15/2012	235	1,175.00	4,700.00	5,875.00	
6/16/2012	305	1,525.00	6,100.00	7,625.00	
6/17/2012	184	920.00	3,680.00	4,600.00	
6/18/2012	75	375.00	1,500.00	1,875.00	
6/20/2012	65	325.00	1,300.00	1,625.00	
6/21/2012	85	425.00	1,700.00	2,125.00	
6/22/2012	199	995.00	3,980.00	4,975.00	
6/23/2012	234	1,170.00	4,680.00	5,850.00	
6/24/2015	188	940.00	3,760.00	4,700.00	
6/25/2012	71	355.00	1,420.00	1,775.00	
6/27/2012	73	365.00	1,460.00	1,825.00	
6/28/2012	90	450.00	1,800.00	2,250.00	
6/29/2012	201	1,005.00	4,020.00	5,025.00	
6/30/2012	291	1,455.00	5,820.00	7,275.00	101,825.00
7/1/2012	191	955.00	3,820.00	4,775.00	
7/2/2012	64	320.00	1,280.00	1,600.00	
7/4/2012	102	510.00	2,040.00	2,550.00	
7/5/2012	67	335.00	1,340.00	1,675.00	
7/6/2012	207	1,035.00	4,140.00	5,175.00	
7/7/2012	284	1,420.00	5,680.00	7,100.00	
7/8/2012	192	960.00	3,840.00	4,800.00	
7/9/2012	80	400.00	1,600.00	2,000.00	
7/11/2012	95	475.00	1,900.00	2,375.00	
7/12/2012	85	425.00	1,700.00	2,125.00	
7/13/2012	193	965.00	3,860.00	4,825.00	
7/14/2012	281	1,405.00	5,620.00	7,025.00	
7/15/2012	177	885.00	3,540.00	4,425.00	
7/16/2012	55	275.00	1,100.00	1,375.00	
7/18/2012	62	310.00	1,240.00	1,550.00	
7/19/2012	70	350.00	1,400.00	1,750.00	
7/20/2012	183	915.00	3,660.00	4,575.00	
7/21/2012	277	1,385.00	5,540.00	6,925.00	
7/22/2012	184	920.00	3,680.00	4,600.00	
7/23/2012	69	345.00	1,380.00	1,725.00	
7/25/2012	55	275.00	1,100.00	1,375.00	
7/26/2012	71	355.00	1,420.00	1,775.00	
7/27/2012	184	920.00	3,680.00	4,600.00	
7/28/2012	266	1,330.00	5,320.00	6,650.00	
7/29/2012	208	1,040.00	4,160.00	5,200.00	
7/30/2012	59	295.00	1,180.00	1,475.00	94,025.00
8/1/2012	92	460.00	1,840.00	2,300.00	
8/2/2012	83	415.00	1,660.00	2,075.00	



Date	Room Count	\$5 Cover	\$20 Sex	Total	Monthly Sub totals
8/3/2012	185	925.00	3,700.00	4,625.00	
8/4/2012	274	1,370.00	5,480.00	6,850.00	
8/5/2012	210	1,050.00	4,200.00	5,250.00	
8/6/2012	69	345.00	1,380.00	1,725.00	
8/8/2012	79	395.00	1,580.00	1,975.00	
8/9/2012	78	390.00	1,560.00	1,950.00	
8/10/2012	164	820.00	3,280.00	4,100.00	
8/11/2012	337	1,685.00	6,740.00	8,425.00	
8/12/2012	176	880.00	3,520.00	4,400.00	
8/13/2012	55	275.00	1,100.00	1,375.00	
8/15/2012	73	365.00	1,460.00	1,825.00	
8/16/2012	84	420.00	1,680.00	2,100.00	
8/17/2012	218	1,090.00	4,360.00	5,450.00	
8/18/2012	307	1,535.00	6,140.00	7,675.00	
8/19/2012	218	1,090.00	4,360.00	5,450.00	
8/22/2012	68	340.00	1,360.00	1,700.00	
8/23/2012	86	430.00	1,720.00	2,150.00	
8/24/2012	225	1,125.00	4,500.00	5,625.00	
8/25/2012	279	1,395.00	5,580.00	6,975.00	
8/26/2012	204	1,020.00	4,080.00	5,100.00	
8/27/2012	62	310.00	1,240.00	1,550.00	
8/29/2012	80	400.00	1,600.00	2,000.00	
8/30/2012	67	335.00	1,340.00	1,675.00	
8/31/2012	222	1,110.00	4,440.00	5,550.00	99,875.00
9/1/2012	281	1,405.00	5,620.00	7,025.00	
9/2/2012	201	1,005.00	4,020.00	5,025.00	
9/3/2012	78	390.00	1,560.00	1,950.00	
9/5/2012	48	240.00	960.00	1,200.00	
9/6/2012	71	355.00	1,420.00	1,775.00	
9/7/2012	174	870.00	3,480.00	4,350.00	
9/8/2012	270	1,350.00	5,400.00	6,750.00	
9/9/2012	190	950.00	3,800.00	4,750.00	
9/10/2012	54	270.00	1,080.00	1,350.00	
9/12/2012	63	315.00	1,260.00	1,575.00	
9/13/2012	60	300.00	1,200.00	1,500.00	
9/14/2012	186	930.00	3,720.00	4,650.00	
9/15/2012	296	1,480.00	5,920.00	7,400.00	
9/16/2012	197	985.00	3,940.00	4,925.00	
9/17/2012	77	385.00	1,540.00	1,925.00	
9/19/2012	65	325.00	1,300.00	1,625.00	
9/20/2012	55	275.00	1,100.00	1,375.00	
9/21/2012	183	915.00	3,660.00	4,575.00	
9/22/2012	292	1,460.00	5,840.00	7,300.00	
9/23/2012	196	980.00	3,920.00	4,900.00	
9/24/2012	41	205.00	820.00	1,025.00	
9/26/2012	85	425.00	1,700.00	2,125.00	
9/27/2012	62	310.00	1,240.00	1,550.00	
9/28/2012	180	900.00	3,600.00	4,500.00	
9/29/2012	236	1,180.00	4,720.00	5,900.00	91,025.00

Date	Room Count	\$5 Cover	\$20 Sex	Total	Monthly Sub totals
10/3/2012	64	320.00	1,280.00	1,600.00	
10/4/2012	81	405.00	1,620.00	2,025.00	
10/5/2012	176	880.00	3,520.00	4,400.00	
10/6/2012	270	1,350.00	5,400.00	6,750.00	
10/7/2012	159	795.00	3,180.00	3,975.00	
10/8/2012	60	300.00	1,200.00	1,500.00	
10/18/2012	92	460.00	1,840.00	2,300.00	
10/19/2012	178	890.00	3,560.00	4,450.00	
10/20/2012	272	1,360.00	5,440.00	6,800.00	
10/21/2012	160	800.00	3,200.00	4,000.00	
10/22/2012	51	255.00	1,020.00	1,275.00	
10/24/2012	50	250.00	1,000.00	1,250.00	
10/25/2012	62	310.00	1,240.00	1,550.00	
10/26/2012	132	660.00	2,640.00	3,300.00	
10/27/2012	251	1,255.00	5,020.00	6,275.00	
10/28/2012	182	910.00	3,640.00	4,550.00	
10/29/2012	36	180.00	720.00	900.00	
10/31/2012	57	285.00	1,140.00	1,425.00	58,325.00
11/1/2012	73	365.00	1,460.00	1,825.00	
11/2/2012	209	1,045.00	4,180.00	5,225.00	
11/3/2012	268	1,340.00	5,360.00	6,700.00	
11/4/2012	156	780.00	3,120.00	3,900.00	
11/5/2012	60	300.00	1,200.00	1,500.00	
11/07/20012	57	285.00	1,140.00	1,425.00	
11/8/2012	67	335.00	1,340.00	1,675.00	
11/9/2012	166	830.00	3,320.00	4,150.00	
11/10/2012	284	1,420.00	5,680.00	7,100.00	
11/11/2012	190	950.00	3,800.00	4,750.00	
<b>PIMPS TAKE</b>	<b>OVER</b>			0.00	
11/12/2012	48	240.00	960.00	1,200.00	
11/14/2012	67	335.00	1,340.00	1,675.00	
11/15/2012	69	345.00	1,380.00	1,725.00	
11/16/2012	172	860.00	3,440.00	4,300.00	
11/17/2012	258	1,290.00	5,160.00	6,450.00	
11/18/2012	125	625.00	2,500.00	3,125.00	
11/19/2012	62	310.00	1,240.00	1,550.00	
11/21/2012	217	1,085.00	4,340.00	5,425.00	
11/22/2012	147	735.00	2,940.00	3,675.00	
11/23/2012	170	850.00	3,400.00	4,250.00	
11/24/2012	170	850.00	3,400.00	4,250.00	
11/25/2012	128	640.00	2,560.00	3,200.00	
11/26/2012	68	340.00	1,360.00	1,700.00	
11/28/2012	41	205.00	820.00	1,025.00	
11/29/2012	80	400.00	1,600.00	2,000.00	
11/30/2012	161	805.00	3,220.00	4,025.00	87,825.00
12/1/2012	254	1,270.00	5,080.00	6,350.00	
12/2/2012	141	705.00	2,820.00	3,525.00	
12/3/2012	55	275.00	1,100.00	1,375.00	
12/5/2012	47	235.00	940.00	1,175.00	

Date	Room Count	\$5 Cover	\$20 Sex	Total	Monthly Sub totals
12/6/2012	69	345.00	1,380.00	1,725.00	
12/7/2012	139	695.00	2,780.00	3,475.00	
12/8/2015	254	1,270.00	5,080.00	6,350.00	
12/9/2012	122	610.00	2,440.00	3,050.00	
12/10/2012	35	175.00	700.00	875.00	
12/12/2012	51	255.00	1,020.00	1,275.00	
12/13/2012	72	360.00	1,440.00	1,800.00	
12/14/2012	183	915.00	3,660.00	4,575.00	
12/15/2012	233	1,165.00	4,660.00	5,825.00	
12/16/2012	145	725.00	2,900.00	3,625.00	
12/17/2012	50	250.00	1,000.00	1,250.00	
12/19/2012	74	370.00	1,480.00	1,850.00	
12/20/2012	74	370.00	1,480.00	1,850.00	
12/21/2012	193	965.00	3,860.00	4,825.00	
12/22/2012	230	1,150.00	4,600.00	5,750.00	
12/23/2012	198	990.00	3,960.00	4,950.00	
12/24/2012	105	525.00	2,100.00	2,625.00	
12/26/2012	72	360.00	1,440.00	1,800.00	
12/27/2012	74	370.00	1,480.00	1,850.00	
12/28/2012	135	675.00	2,700.00	3,375.00	
12/29/2012	161	805.00	3,220.00	4,025.00	
12/30/2012	138	690.00	2,760.00	3,450.00	
12/31/2012	67	335.00	1,340.00	1,675.00	84,275.00
1/2/2013	51	255.00	1,020.00	1,275.00	
1/3/2013	49	245.00	980.00	1,225.00	
1/4/2013	102	510.00	2,040.00	2,550.00	
1/5/2013	163	815.00	3,260.00	4,075.00	
1/6/2013	102	510.00	2,040.00	2,550.00	
1/7/2013	45	225.00	900.00	1,125.00	
1/9/2013	53	265.00	1,060.00	1,325.00	
1/10/2013	42	210.00	840.00	1,050.00	
1/11/2013	111	555.00	2,220.00	2,775.00	
1/12/2013	180	900.00	3,600.00	4,500.00	
1/13/2013	120	600.00	2,400.00	3,000.00	
1/14/2013	48	240.00	960.00	1,200.00	
1/16/2013	42	210.00	840.00	1,050.00	
1/17/2013	55	275.00	1,100.00	1,375.00	
1/18/2013	111	555.00	2,220.00	2,775.00	
1/19/2013	227	1,135.00	4,540.00	5,675.00	
1/20/2013	127	635.00	2,540.00	3,175.00	
1/21/2013	50	250.00	1,000.00	1,250.00	
1/23/2013	58	290.00	1,160.00	1,450.00	
1/24/2013	53	265.00	1,060.00	1,325.00	
1/25/2013	134	670.00	2,680.00	3,350.00	
1/26/2013	232	1,160.00	4,640.00	5,800.00	
1/27/2013	115	575.00	2,300.00	2,875.00	
1/28/2013	50	250.00	1,000.00	1,250.00	
1/30/2013	40	200.00	800.00	1,000.00	
1/31/2013	57	285.00	1,140.00	1,425.00	60,425.00

Date	Room Count	\$5 Cover	\$20 Sex	Total	Monthly Sub totals
2/1/2013	137	685.00	2,740.00	3,425.00	
2/2/2013	252	1,260.00	5,040.00	6,300.00	
2/3/2013	128	640.00	2,560.00	3,200.00	
2/4/2013	61	305.00	1,220.00	1,525.00	
2/6/2013	56	280.00	1,120.00	1,400.00	
2/7/2013	77	385.00	1,540.00	1,925.00	
2/8/2013	160	800.00	3,200.00	4,000.00	
2/9/2013	249	1,245.00	4,980.00	6,225.00	
2/10/2013	153	765.00	3,060.00	3,825.00	
2/11/2013	37	185.00	740.00	925.00	
2/13/2013	48	240.00	960.00	1,200.00	
2/14/2013	57	285.00	1,140.00	1,425.00	
2/15/2013	142	710.00	2,840.00	3,550.00	
2/16/2013	230	1,150.00	4,600.00	5,750.00	
2/17/2013	164	820.00	3,280.00	4,100.00	
2/18/2013	80	400.00	1,600.00	2,000.00	
2/20/2013	50	250.00	1,000.00	1,250.00	
2/21/2013	98	490.00	1,960.00	2,450.00	
2/22/2013	165	825.00	3,300.00	4,125.00	
2/23/2013	247	1,235.00	4,940.00	6,175.00	
2/24/2013	160	800.00	3,200.00	4,000.00	
2/25/2013	62	310.00	1,240.00	1,550.00	
2/27/2013	73	365.00	1,460.00	1,825.00	
2/28/2013	71	355.00	1,420.00	1,775.00	73,925.00
3/1/2013	169	845.00	3,380.00	4,225.00	
3/2/2013	211	1,055.00	4,220.00	5,275.00	
3/3/2013	113	565.00	2,260.00	2,825.00	
3/4/2013	49	245.00	980.00	1,225.00	
3/6/2013	55	275.00	1,100.00	1,375.00	
3/7/2013	83	415.00	1,660.00	2,075.00	
3/8/2013	157	785.00	3,140.00	3,925.00	
3/9/2013	316	1,580.00	6,320.00	7,900.00	
3/10/2013	140	700.00	2,800.00	3,500.00	
3/11/2013	60	300.00	1,200.00	1,500.00	
3/13/2013	90	450.00	1,800.00	2,250.00	
3/14/2013	73	365.00	1,460.00	1,825.00	
3/15/2013	187	935.00	3,740.00	4,675.00	
3/16/2013	271	1,355.00	5,420.00	6,775.00	
3/17/2013	166	830.00	3,320.00	4,150.00	
3/18/2013	73	365.00	1,460.00	1,825.00	
3/20/2013	70	350.00	1,400.00	1,750.00	
3/21/2013	64	320.00	1,280.00	1,600.00	
3/22/2013	149	745.00	2,980.00	3,725.00	
3/23/2013	292	1,460.00	5,840.00	7,300.00	
3/24/2013	151	755.00	3,020.00	3,775.00	
3/25/2013	50	250.00	1,000.00	1,250.00	
3/27/2013	63	315.00	1,260.00	1,575.00	
3/28/2013	97	485.00	1,940.00	2,425.00	
3/29/2013	200	1,000.00	4,000.00	5,000.00	

Date	Room Count	\$5 Cover	\$20 Sex	Total	Monthly Sub totals
3/31/2013	129	645.00	2,580.00	3,225.00	86,950.00
4/3/2013	61	305.00	1,220.00	1,525.00	
4/4/2013	67	335.00	1,340.00	1,675.00	
4/5/2013	160	800.00	3,200.00	4,000.00	
4/6/2013	223	1,115.00	4,460.00	5,575.00	
4/7/2013	161	805.00	3,220.00	4,025.00	
4/8/2013	65	325.00	1,300.00	1,625.00	
4/10/2013	55	275.00	1,100.00	1,375.00	
4/11/2013	106	530.00	2,120.00	2,650.00	
4/12/2013	140	700.00	2,800.00	3,500.00	
4/13/2013	302	1,510.00	6,040.00	7,550.00	
4/14/2013	135	675.00	2,700.00	3,375.00	
4/15/2013	50	250.00	1,000.00	1,250.00	
4/17/2013	57	285.00	1,140.00	1,425.00	
4/18/2013	57	285.00	1,140.00	1,425.00	
4/19/2013	157	785.00	3,140.00	3,925.00	
4/20/2013	295	1,475.00	5,900.00	7,375.00	
4/21/2013	190	950.00	3,800.00	4,750.00	
4/22/2013	68	340.00	1,360.00	1,700.00	
4/24/2013	71	355.00	1,420.00	1,775.00	
4/25/2013	74	370.00	1,480.00	1,850.00	
4/26/2013	184	920.00	3,680.00	4,600.00	
4/27/2013	195	975.00	3,900.00	4,875.00	
4/28/2013	194	970.00	3,880.00	4,850.00	
4/29/2013	60	300.00	1,200.00	1,500.00	78,175.00
5/1/2013	55	275.00	1,100.00	1,375.00	
5/2/2013	74	370.00	1,480.00	1,850.00	
5/3/2013	151	755.00	3,020.00	3,775.00	
5/4/2013	251	1,255.00	5,020.00	6,275.00	
5/5/2013	164	820.00	3,280.00	4,100.00	
5/6/2013	48	240.00	960.00	1,200.00	
5/8/2013	56	280.00	1,120.00	1,400.00	
5/9/2013	55	275.00	1,100.00	1,375.00	
5/10/2013	192	960.00	3,840.00	4,800.00	
5/11/2013	263	1,315.00	5,260.00	6,575.00	
5/12/2013	184	920.00	3,680.00	4,600.00	
5/12/2013	184	920.00	3,680.00	4,600.00	
5/13/2013	57	285.00	1,140.00	1,425.00	
5/15/2013	37	185.00	740.00	925.00	
5/16/2013	53	265.00	1,060.00	1,325.00	
5/17/2013	172	860.00	3,440.00	4,300.00	
5/18/2013	287	1,435.00	5,740.00	7,175.00	
5/19/2013	199	995.00	3,980.00	4,975.00	
5/20/2013	77	385.00	1,540.00	1,925.00	
5/22/2013	56	280.00	1,120.00	1,400.00	
5/23/2013	62	310.00	1,240.00	1,550.00	
5/24/2013	203	1,015.00	4,060.00	5,075.00	
5/25/2013	255	1,275.00	5,100.00	6,375.00	
5/26/2013	171	855.00	3,420.00	4,275.00	



Date	Room Count	\$5 Cover	\$20 Sex	Total	Monthly Sub totals
5/27/2013	101	505.00	2,020.00	2,525.00	
5/29/2013	58	290.00	1,160.00	1,450.00	
5/30/2013	79	395.00	1,580.00	1,975.00	
5/31/2013	162	810.00	3,240.00	4,050.00	92,650.00
6/1/2013	254	1,270.00	5,080.00	6,350.00	
6/2/2013	134	670.00	2,680.00	3,350.00	
6/3/2013	43	215.00	860.00	1,075.00	
6/5/2013	57	285.00	1,140.00	1,425.00	
6/6/2013	56	280.00	1,120.00	1,400.00	
6/7/2013	160	800.00	3,200.00	4,000.00	
6/8/2013	293	1,465.00	5,860.00	7,325.00	
6/9/2013	183	915.00	3,660.00	4,575.00	
6/10/2013	44	220.00	880.00	1,100.00	
6/12/2013	59	295.00	1,180.00	1,475.00	
6/13/2013	46	230.00	920.00	1,150.00	
6/14/2013	156	780.00	3,120.00	3,900.00	
6/15/2013	260	1,300.00	5,200.00	6,500.00	
6/16/2013	146	730.00	2,920.00	3,650.00	
6/17/2013	64	320.00	1,280.00	1,600.00	
6/19/2013	66	330.00	1,320.00	1,650.00	
6/20/2013	67	335.00	1,340.00	1,675.00	
6/21/2013	145	725.00	2,900.00	3,625.00	
6/22/2013	270	1,350.00	5,400.00	6,750.00	
6/23/2013	155	775.00	3,100.00	3,875.00	
6/24/2013	51	255.00	1,020.00	1,275.00	
6/26/2013	49	245.00	980.00	1,225.00	
6/27/2013	69	345.00	1,380.00	1,725.00	
6/28/2013	160	800.00	3,200.00	4,000.00	
6/29/2013	258	1,290.00	5,160.00	6,450.00	
6/30/2013	147	735.00	2,940.00	3,675.00	84,800.00
7/1/2013	47	235.00	940.00	1,175.00	
7/3/2013	102	510.00	2,040.00	2,550.00	
7/4/2013	89	445.00	1,780.00	2,225.00	
7/5/2013	168	840.00	3,360.00	4,200.00	
7/6/2013	222	1,110.00	4,440.00	5,550.00	
7/7/2013	156	780.00	3,120.00	3,900.00	
7/8/2013	55	275.00	1,100.00	1,375.00	
7/10/2013	50	250.00	1,000.00	1,250.00	
7/11/2013	55	275.00	1,100.00	1,375.00	
7/12/2013	160	800.00	3,200.00	4,000.00	
7/13/2013	261	1,305.00	5,220.00	6,525.00	
7/14/2013	153	765.00	3,060.00	3,825.00	
7/15/2013	56	280.00	1,120.00	1,400.00	
7/17/2013	53	265.00	1,060.00	1,325.00	
7/18/2013	56	280.00	1,120.00	1,400.00	
7/19/2013	150	750.00	3,000.00	3,750.00	
7/20/2013	273	1,365.00	5,460.00	6,825.00	
7/21/2013	141	705.00	2,820.00	3,525.00	
7/22/2013	54	270.00	1,080.00	1,350.00	

Date	Room Count	\$5 Cover	\$20 Sex	Total	Monthly Sub totals
7/24/2013	44	220.00	880.00	1,100.00	
7/25/2013	51	255.00	1,020.00	1,275.00	
7/26/2013	176	880.00	3,520.00	4,400.00	
7/27/2013	300	1,500.00	6,000.00	7,500.00	
7/28/2013	185	925.00	3,700.00	4,625.00	
7/29/2013	65	325.00	1,300.00	1,625.00	
7/31/2013	47	235.00	940.00	1,175.00	79,225.00
8/1/2013	59	295.00	1,180.00	1,475.00	
8/2/2013	157	785.00	3,140.00	3,925.00	
8/3/2013	299	1,495.00	5,980.00	7,475.00	
8/4/2013	166	830.00	3,320.00	4,150.00	
8/5/2013	50	250.00	1,000.00	1,250.00	
8/7/2013	68	340.00	1,360.00	1,700.00	
8/8/2013	67	335.00	1,340.00	1,675.00	
8/9/2013	176	880.00	3,520.00	4,400.00	
8/10/2013	329	1,645.00	6,580.00	8,225.00	
8/11/2013	176	880.00	3,520.00	4,400.00	
8/12/2013	41	205.00	820.00	1,025.00	
8/14/2013	51	255.00	1,020.00	1,275.00	
8/15/2013	64	320.00	1,280.00	1,600.00	
8/16/2013	201	1,005.00	4,020.00	5,025.00	
8/17/2013	309	1,545.00	6,180.00	7,725.00	
8/18/2013	174	870.00	3,480.00	4,350.00	
8/19/2013	58	290.00	1,160.00	1,450.00	
8/21/2013	56	280.00	1,120.00	1,400.00	
8/22/2013	59	295.00	1,180.00	1,475.00	
8/23/2013	209	1,045.00	4,180.00	5,225.00	
8/24/2013	295	1,475.00	5,900.00	7,375.00	
8/25/2013	183	915.00	3,660.00	4,575.00	
8/26/2013	66	330.00	1,320.00	1,650.00	82,825.00
		-	-		
		-	-		
	64,296	\$321,480.00	\$1,285,920.00	\$1,607,400.00	\$1,607,400.00
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
<b>Money Judgment Calculation</b>					
The spreadsheet covers 19 months of actual receipts (proceeds)					
The spreadsheet includes the Cover charge \$5, room fees \$15 and condom \$5 was \$1,607,400.00					
The average monthly proceeds $\$1,607,400.00/19 = \$84,484.74$					
The average monthly proceeds rounded to \$80,000 for calculation purposes					
The rounded average monthly proceeds times number of months charged = money judgment					
Number of months from July 1999 to August 2013 (inclusive) = 157 months					
Number of months 157 times the average amount of proceeds \$80,000 equals					
Recommended Money Judgment \$12,560,000.00					